

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**November 30, 2006**

	November 2006	November 2005	Five Months Ended November 06	Five Months Ended November 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 824,036,316	\$ 801,412,675	\$ 4,051,354,501	\$ 3,947,683,555	2.6	\$ 10,628,985,462
Licenses, Fees and Permits	53,220,509	47,446,042	275,424,152	241,758,664	13.9	663,852,312
Sales, Services, Leases and Rentals	49,129,506	48,135,785	286,873,965	287,066,889	(0.1)	729,119,280
Bond Sale Proceeds	3,052	---	829,975,324	370,174,879	---	370,196,047
Contributions and Intergovernmental	575,132,586	566,646,063	2,810,382,488	2,961,201,107	(5.1)	7,251,600,342
Interest, Penalties and Unclaimed Properties	30,480,283	29,699,521	158,837,334	103,787,891	53.0	246,975,284
Refunds	11,682,818	14,122,346	106,056,783	192,262,190	(44.8)	428,015,297
Interagency Billings/Inventory	12,287,182	10,902,569	57,652,683	50,529,695	14.1	142,026,071
Miscellaneous Receipts	<u>29,846,561</u>	<u>15,741,985</u>	<u>148,931,543</u>	<u>133,482,242</u>	11.6	<u>490,431,346</u>
Total Receipts	1,585,818,813	1,534,106,986	8,725,488,773	8,287,947,112	5.3	20,951,201,441
Transfers In	<u>613,562,031</u>	<u>437,285,877</u>	<u>2,875,179,709</u>	<u>2,831,425,946</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,199,380,844</u>	<u>1,971,392,863</u>	<u>11,600,668,482</u>	<u>11,119,373,058</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	241,862,119	228,431,888	1,206,872,159	1,149,647,207	5.0	
Expense and Equipment	115,150,450	117,555,391	608,901,713	584,320,933	4.2	
Capital Improvements	115,465,344	103,239,672	762,306,366	585,955,301	30.1	
Program Specific	1,117,977,327	1,131,264,000	5,626,906,959	5,720,548,782	(1.6)	
Refunds	70,665,838	74,033,294	228,613,497	257,998,884	(11.4)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,661,121,078	1,654,524,245	8,445,600,694	8,311,471,107	1.6	
Transfers Out	<u>613,562,031</u>	<u>437,285,877</u>	<u>2,875,179,709</u>	<u>2,831,425,946</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,274,683,109</u>	<u>2,091,810,122</u>	<u>11,320,780,403</u>	<u>11,142,897,053</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (75,302,265)</u>	<u>\$ (120,417,259)</u>	<u>\$ 279,888,079</u>	<u>\$ (23,523,995)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.